

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2014-15- Administrative Sanction for an amount of Rs.53,97,62,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from the Plan Budget Provision 2014-15 towards meeting the expenditure of 3rd quarter 2014-15 for the Schemes “Capacity & Sector Development, Infrastructure Development and Project Implementation Support of TSRWSSP” - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS) DEPARTMENT

G.O.RT.No. 127

Dated:28.02.2015
Read the following:-

- 1.G.O.Rt.No.56, PR&RD(RWS)Dept., dt.7.8.2014
- 2.From the Project Director, PSU, APRWSSP, Hyd.,
Lr.No.Estt/a1/PSU/B.E-2014-15, dt.5.1.2015.
- 3.G.O.Rt.No.414, dt.15.02.2015 of Finance (EBS.VIII) Department.

ORDER:-

In the reference 2nd read above, the Project Director, PSU, TSRWSSP, Hyderabad has stated that the Govt. have released the budget under different head of account for Rs.30,15,54,000/- to meet the expenditure for the months of June to August 2014 vide reference 1st read above. The grants released has been fully incurred in some heads of account. No grant is available to meet the further expenditure including arrears. The grants released under MH – 2215-01-102-03-06 does not sufficient even for two months requirement. The requirement of grants to end of 3rd quarter is Rs.5397.62 lakhs. The Project Director, PSU, TSRWSSP, Hyderabad has therefore requested the Government to release an amount of Rs.5397.62 lakhs for 3rd quarter of 2014-15.

2. In the G.O. 3rd read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs.53,97,62,000/- (Rupees Fifty Three Crores Ninety Seven Lakhs and Sixty Two Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure of 3rd quarter 2014-15.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 3rd read above, Government hereby accord Administrative Sanction for an amount of Rs.53,97,62,000/- (Rupees Fifty Three Crores Ninety Seven Lakhs and Sixty Two Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure of 3rd quarter 2014-15 for the Schemes “Capacity & Sector Development, Infrastructure Development and Project Implementation Support of TSRWSSP” under the following Head of Account.

(Rs.in Thousands)									
Sl.No	Head of Account	Charged/voted	Provision in BE 2014-15	Addi oal Amou nts Sanct ioned	Amo unts Reap propri ated	Total Provision in BE 2014-15	Amount already Authorise d	Amount Authoris ed Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: PD account No.314									
1	2215-01-102-03-08-260-000	V	3,00	..	..	3,00	63	1,62	75

Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.314										
2	2215-01-102-03-07-310-319	V	5,84,58	..	..	5,84,58	1,36,50	3,00,00	1,48,08	
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:										
3	4215-01-102-03-07-530-531	V	182,27,00	..	..	182,27,00	20,06,50	50,00,00	112,20,50	
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: PD A/c No.314										
4	2215-01-102-03-06-110-111	V	3,00	..	..	3,00	37	1,88	75	
5	2215-01-102-03-06-130-131	V	3,00	..	..	3,00	62	1,63	75	
6	2215-01-102-03-06-130-132	V	18,00	..	..	18,00	3,87	9,63	4,50	
7	2215-01-102-03-06-130-133	V	5,00	..	..	5,00	50	3,25	1,25	
8	2215-01-102-03-06-130-134	V	27,00	..	..	27,00	3,12	18,13	5,75	
9	2215-01-102-03-06-140-000	V	7,50	..	..	7,50	1,62	3,00	2,88	
10	2215-01-102-03-06-280-284	V	1,75,00	..	..	1,75,00	53,12	28,13	93,75	
11	2215-01-102-03-06-300-000	V	1,26,97	..	..	1,26,97	11,87	30,35	84,75	
	Total		191,80,05	..	..	191,80,05	22,18,72	53,97,62	115,63,71	

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.
5. This Order does not require the concurrence of the Finance Dept., in view of the BRO issued in the reference 3rd read above.
6. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Project Director, PSU, TSRWSSP, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.
Copy to:
The Fin (EBS.VIII) Department
The P.S. to Prl. Secretary PR&RD Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER